

EXHIBIT D

RESIDENTIAL CAPITAL, LLC, et al
SUMMARY OF SERVICES BY PROJECT CATEGORY
July 11, 2012 through August 31, 2012

<u>Project Category</u>	<u>Matter #</u>	<u>Hours</u>	<u>Fees Requested</u>
Case Administration/General Bankruptcy Matters	002	337.80	\$ 187,831.50
Report Drafting and Legal Research	003	629.70	410,205.50
Document Management and Review	005	2,133.90	1,231,775.00
Witness Interviews and Discovery	006	571.90	413,826.50
Substantive Investigation Planning and Coordination	007	1,172.10	882,780.00
Fee/Retention Applications	010	256.60	169,431.00
Total		5,102.00	\$3,295,849.50

EXHIBIT E

RESIDENTIAL CAPITAL, LLC, et al

DAILY TIME RECORDS

July 11, 2012 through August 31, 2012

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For Services Through August 31, 2012

Our Matter #21955.002

RESCAP - CASE ADMINISTRATION/GENERAL BANKRUPTCY MATTERS

07/12/12	D. BAVA	Review and preparation of Examiner Guidebook for distribution (.60); research to find other examiners' reports for distribution (3.60); prepare certain reports (1.20) and draft related index (.40).	5.80 hrs.
07/13/12	M. DISTEFANO	Research on professionals to identify potential Examiner financial advisor (2.7);	2.70 hrs.
07/13/12	M. S. TOWERS	Prepared for (.2) and attended ResCap hearing (.5); drafted summary re: same (.5); presented summary to working group re: same (.4); researched possible meet and confer parties (1.1)	2.70 hrs.
07/13/12	D. BAVA	Continue research re: retaining other examiners' reports and work plans (2.30); prepare and distribute related reports for team (1.20).	3.50 hrs.
07/13/12	N. T. ZINK	Review Debtor petition and related first day pleadings (2.6); review Memorandum Opinion and Order Directing the Appointment of an Examiner (.3); review order appointing Judge Gonzalez as Examiner (.1).	3.00 hrs.
07/16/12	M. S. TOWERS	Researched financial accounting and forensic accounting firms and related issues re: D. LeMay requests (2.6).	2.60 hrs.
07/16/12	M. DISTEFANO	Review articles re examiner and status of ResCap case (.3); reviewed case filings (.7); reviewed [REDACTED] (.6); reviewed SEC filings for consent orders with federal government (.8); research on Examiner fees (2.7);	5.10 hrs.

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07/16/12	M. S. TOWERS	Prepare shared folders for team (.7); researched and revised list of meet and confer parties (.9).	1.60 hrs.
07/16/12	M. D. ASHLEY	Reviewed pleadings relating to ResCap Examiner proceeding (.9).	0.90 hrs.
07/16/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.20); draft case calendar based on current docket entries (.20); review and preparation of materials related to potential investigation (1.70); review large case dockets re: forms of fee applications (.40); finalize and electronically file notice of appearance (.40); review large case docket sheet re: examiner research (.80).	3.70 hrs.
07/16/12	S. R. RIVERA	Reviewed various background documents and materials including first day affidavit (.9); examiner pleadings (1.3); sale documents (.8); 2004 pleadings (.8); general case docket (.3); conferences and emails with C&P team re issues in connection with same (.6)	4.70 hrs.
07/16/12	T. SCOTT	Research various SEC filings for Residential Capital LLC (1.2). Emails with team re same (.4).	1.60 hrs.
07/17/12	R. J. GAYDA	Review Berkshire Hathaway motion for appointment of examiner (1.1); review various transaction details as set forth in declaration and committee 2004 motion (3.5).	4.60 hrs.
07/17/12	D. BAVA	Research re: form of examiners report (.30); review and analysis of case docket sheet re: retention of financial advisors (.20).	0.50 hrs.
07/17/12	M. DISTEFANO	Reviewed docket filings (.2); revised task list (.8).	1.00 hrs.

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07/17/12	M. S. TOWERS	Drafted and revised proposed timeline of major activities (2.6); drafted legal issues task list (.8); review and compiled documents to shared folder (.5)	3.90 hrs.
07/17/12	T. SCOTT	Research additional filings from the SEC website.	0.80 hrs.
07/17/12	R. A. SCHWINGER	Review introductory set of background materials from M. Roitman (first-day affidavit, examiner order/decision, plan of investigation).	2.70 hrs.
07/18/12	R. J. GAYDA	Review and summarize Wells Fargo motion for relief for D. LeMay (.9); telephone call (.2) and email correspondence (.2) with D. Bava re special service list; telephone call with Judge Glenn's chambers re chambers conference 7/24 (.4); telephone call (.2) and email correspondence (.3) with Judge Gonzalez, H. Seife and D. LeMay re same.	2.20 hrs.
07/18/12	M. DISTEFANO	Reviewed case docket filings (.5); revised Examiner cost survey (1.7).	2.20 hrs.
07/18/12	M. S. TOWERS	Conference with H. Seife and D. LeMay regarding coordination of tasks for investigation (.4); researched and drafted materials for meetings (.6); created and updated case calendar (.5); created and updated daily agenda (.5).	2.00 hrs.
07/18/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.20); draft case calendar based on current docket entries (.20); review similar large case docket sheets re: examiner fee applications (1.80); revise working group list (.60).	2.80 hrs.

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07/18/12	D. M. LeMAY	Meeting with H. Seife and M. Towers regarding team coordination issues (.6).	0.60 hrs.
07/18/12	R. A. SCHWINGER	Review motion for appointment of Examiner and order granting same (0.8); review Whitlinger Affidavit re background of bankruptcy filing (2.1).	2.90 hrs.
07/19/12	M. DISTEFANO	Reviewed and updated working group list (.4) reviewed docket re new pleadings filed (.2);	0.60 hrs.
07/19/12	M. S. TOWERS	Reviewed and revised master task list (1.1); prepared materials for daily meetings, including agendas (.5); reviewed and revised master contact list (.9); created and revised master case calendar (1.2); created and revised master project tracker (.8).	4.50 hrs.
07/19/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.40); review and analysis of similar large case docket sheets re: 2004 orders and Examiner authority (1.30).	2.30 hrs.
07/19/12	R. A. SCHWINGER	Finish reviewing Whitlinger Affidavit re background of bankruptcy filing (1.4).	1.40 hrs.
07/19/12	R. J. GAYDA	Email correspondence with MoFo re special service list (.4) and conference with D. Bava re same (.3).	0.70 hrs.
07/20/12	M. DISTEFANO	Reviewed ResCap case docket filings (.3); reviewed first day affidavit (.7).	1.00 hrs.
07/20/12	M. S. TOWERS	Review and update daily agenda (.6) and case calendar (.3); drafted and revised master project overview (4.8).	5.70 hrs.

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07/20/12	M. S. TOWERS	Prepared for (.2) and met with M. Roitman re: certain case status issues (.3).	0.50 hrs.
07/20/12	D. BAVA	Review and preparation of amended/ supplement schedules and SOFA (1.20); review and analysis of similar large case docket sheet re: depository motions and orders (1.0).	2.20 hrs.
07/20/12	M. ROITMAN	Meet with M. Towers re: corporate staffing and master task list issues (0.4);	0.40 hrs.
07/20/12	M. BLACKBURN	Review of case background materials in connection with investigation.	1.30 hrs.
07/23/12	M. DISTEFANO	Reviewed case docket filings (.4).	0.40 hrs.
07/23/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.20); draft case calendar based on current docket entries (.20).	0.40 hrs.
07/23/12	H. SEIFE	Prepare for Chambers conference.	1.30 hrs.
07/24/12	R. J. GAYDA	Review case docket and orders entered after omnibus hearing (.5); telephone call with D. Bava re case management order and interpretation (.3).	0.80 hrs.
07/24/12	M. DISTEFANO	Attended omnibus hearing (6.9); drafted summary of same (2.3).	9.20 hrs.
07/24/12	M. ROITMAN	Telephonic participation (partial) in Bankruptcy Court hearing (0.5)	0.50 hrs.
07/24/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.30); draft case calendar based on current docket entries (.20); conference with R.Gayda regarding various case management issues (.3).	0.80 hrs.

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07/25/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.40).	1.00 hrs.
07/25/12	M. DISTEFANO	Reviewed summaries of meetings with interested parties (.4); reviewed case docket items (.7).	1.10 hrs.
07/25/12	M. BALDWIN	Review background materials on Debtor.	0.50 hrs.
07/25/12	D. M. LeMAY	Review and organize tasks teams for document review (.9).	0.90 hrs.
07/26/12	M. DISTEFANO	Reviewed case docket items (.4); reviewed committee presentation to the examiner (.6);	1.00 hrs.
07/26/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.20); draft case calendar based on current docket entries (.20); draft (.40) and electronically file (0.2) affidavit of service re: C&P's retention; review and preparation of schedules, statements, amendments and supplements thereto for distribution to team (3.60).	4.60 hrs.
07/26/12	R. J. GAYDA	Review hearing transcript from 7/24 hearing (.8); review pleadings regarding subservicing indemnification dispute (1.7).	2.50 hrs.
07/27/12	M. ROITMAN	Attend ResCap 341 Meeting (1.3)	1.30 hrs.
07/27/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.20); draft case calendar based on current docket entries (.20); review docket sheet re: notices of appearance filed (.40); prepare comprehensive listing of appearances (1.30).	2.10 hrs.

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07/27/12	A. CORONIOS	Review order appointing examiner and other background materials.	1.80 hrs.
07/27/12	B. DYE	Researching declaration submission issues for R. Gayda.	0.70 hrs.
07/29/12	R. J. GAYDA	Review Marano declaration re subservicing agreement issues (1.1); review 1/30 letter re same (.3).	1.40 hrs.
07/30/12	D. M. LeMAY	Review all latest court filings.	1.20 hrs.
07/30/12	M. ROITMAN	Meet with M. Towers re: case issue (0.3); Confer/correspond with D. LeMay and H. Seife re: upcoming meetings (0.4).	0.70 hrs.
07/30/12	M. DISTEFANO	Prepared for status conference re RMBS settlement (.3); attend status conference (3.2); drafted summary of hearing (1.1).	4.60 hrs.
07/30/12	M. S. TOWERS	Review and update case calendars (.8); review and update case task lists (.9); review and address various case items (.7); meeting with M.Roitman re: case management issue (.2).	2.60 hrs.
07/30/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.20); draft case calendar based on current docket entries (.20); prepare schedules for distribution to team (1.20); draft index of schedules and statements (.60).	2.20 hrs.
07/31/12	M. DISTEFANO	Reviewed case docket items (.3);	0.30 hrs.
07/31/12	M. S. TOWERS	Revised case task list (.5); provided new team members with access and information (.4); and responded to team inquiries re: scheduling, hearings, transactional analysis and other related issues (.7); revised case timeline (.6)	2.20 hrs.

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07/31/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.20); draft case calendar based on current docket entries (.20); complete preparation of schedules and statements for distribution to team (2.10); draft index of schedules and statements (.80).	3.30 hrs.
08/01/12	M. S. TOWERS	Review and update master task list (.5); review and prepare updates to case calendar (.5); address shared folder and calendar matters for new members of project group teams (.6)	1.60 hrs.
08/01/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.60); review and preparation of Ally Servicing Motion materials for hearing (.80); draft related index (.30); preparation of case materials (.80); draft related index (.40).	3.30 hrs.
08/01/12	M. DISTEFANO	Reviewed docket filings, calendar items and drafted emails to team re same (.5)	0.50 hrs.
08/01/12	R. J. GAYDA	Telephone call and email correspondence with D. LeMay re subservicing dispute status conference (.5); review documents related to subservicing dispute (4.1); draft summary of dispute for H. Seife and D. LeMay (1.7); telephone call with H. Seife re same (.2); participate in status conference (1.0); telephone call with K. Zafran re same (.2).	7.70 hrs.
08/01/12	D. M. LeMAY	Conference with H. Seife regarding subservicing issues (.4). Review court papers regarding subservicing dispute for 4PM hearing (1.7). Emails with R.Gayda regarding same (.4). Attend telephonic hearing regarding	3.50 hrs.

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		subservicing agreement (1.0).	
08/01/12	H. SEIFE	Prepare for court conference (1.7); conference with D.LeMay regarding subservicing issues (.4); status conference with J.Glenn regarding subservicing and indemnity (1.0).	3.10 hrs.
08/01/12	S. R. RIVERA	Reviewed RMBS Settlement pleadings and materials (1.3); correspondence and phone calls w/working group re: same (.4).	1.70 hrs.
08/02/12	M. DISTEFANO	Reviewed case docket filings (.3); prepare for telephonic status conference (.2); attend telephonic status conference on KERP and KEIP motions (.7); drafted summary of hearing (.6).	1.80 hrs.
08/02/12	M. S. TOWERS	Review and updated case calendar (.3); review and updated shared drive; (.2); review and revise master task list (.2)	0.70 hrs.
08/02/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.50); review and prepare "key documents" for distribution to team (1.60); prepare related index (.20).	2.70 hrs.
08/03/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.40); prepare additional "key documents" for internal distribution (.70); draft notice of filing re: filing of Examiner's work plan (.40).	2.10 hrs.
08/03/12	M. S. TOWERS	Attended meeting on Synthesis project management system presented by Mesirow (1.2); review and coordinate certain issues with corporate group partners (.5); review and prepare updates to case calendar (.2); responded to emails	3.70 hrs.

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from various project teams
regarding document issues (.7);
responded to emails from various
project teams regarding summary
template issues (.4); met with D.
LeMay and M. Roitman re: various
project matters (.4); review and
coordinate subservicing interview
issues (.3);

08/03/12	M. ROITMAN	Conference call with Mesirow re: Synthesis program (1.2); confer with M. Towers following call (0.1); conference with M.Towers and D.LeMay re: investigation planning (0.4).	1.70 hrs.
08/03/12	M. DISTEFANO	Reviewed case docket filings (.2)	0.20 hrs.
08/03/12	A. CORONIOS	Office conferences with M Towers and D LeMay re investigation issues (0.4).	0.40 hrs.
08/03/12	I. TUSHE	Research re: certain SEC documents per J. Finnegan's request.	1.00 hrs.
08/03/12	W. A. GREASON	Review of documents produced in connection with Examiner investigation in accordance with Court Order Approving Scope of Investigation (6.4).	6.40 hrs.
08/05/12	M. ROITMAN	Review local rules re: form of court filings (0.2); correspond with F. Vazquez re: same (0.2)	0.40 hrs.
08/06/12	M. DISTEFANO	Reviewed case docket filings (.3);	0.30 hrs.
08/06/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.40); revise notice of filing re: filing of Examiner's work plan (.20); prepare and electronically file Examiner's Work Plan and notice of filing (.40); service of notice of filing and Examiner's Work Plan by e-mail, hand and regular mail (.80); update/revise Master Assignment List (.30).	2.50 hrs.

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08/06/12	M. S. TOWERS	Exchange emails with Kirkland re: document production and reviewer questions (.3); review and update case calendar (.2); review and revise master task list (.3)	0.80 hrs.
08/07/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.40); review and analysis of docket entries re: amended and/or supplemental exhibits filed to RMBS 9019 motion (.20); preparation of materials related to RMBS Settlements (1.80).	2.80 hrs.
08/07/12	M. DISTEFANO	Reviewed docket filings (.4); reviewed hearing agenda (.2);	0.60 hrs.
08/07/12	M. S. TOWERS	Attended meeting with D. LeMay re: investigation open items (.4); drafted email to project group team leaders re: open items (.3); attended meeting with T. Zink re: legal analysis status (.3); review and updated master task list (2.1); review and updated case calendar (.3); respond to inquiries from project group team members re: status of documents (.5); exchange emails with Kirkland re: assistance with document production (.5);	4.40 hrs.
08/07/12	D. M. LeMAY	Meeting w/M. Towers regarding status of projects, deadlines, and related issues. (.4). Conference w/H. Seife regarding same (.3). Review all latest court filings (1.1).	1.80 hrs.
08/07/12	M. ROITMAN	Correspond with M. Towers re: Synthesis program (0.3).	0.30 hrs.
08/07/12	R. J. GAYDA	Email correspondence with team re coverage of subservicing hearing.	0.50 hrs.

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08/07/12	H. SEIFE	Emails with creditor regarding investigation (.2); conference with D.LeMay regarding status of investigation projects and related issues (.3); preparation for status conference including review sub servicing papers (3.2); conference with J.Gonzalez regarding same (.5).	4.20 hrs.
08/08/12	H. SEIFE	Prepare for status conference (1.2); status conference before J. Glenn regarding subservicing issues (3.1).	4.30 hrs.
08/08/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.40); review and analysis of docket entries related to third party complaints involving Ally Financial re: motions to dismiss and supporting memoranda (1.80).	2.80 hrs.
08/08/12	M. S. TOWERS	Exchange emails with Mesirov regarding team issues (.6); correspond with internal C&P teams to coordinate team meetings (.8); revised the Master Task List (1.1); revised the Case Calendar (.3); exchange emails with Judge Gonzalez regarding investigation status and billing issues (.4); review and update shared drive for newly added team members (.7)	3.90 hrs.
08/08/12	M. DISTEFANO	Reviewed case docket filings (.3); reviewed hearing agendas (.1); attended hearing on servicing motion and KEIP/KERP (3.9);	4.30 hrs.
08/09/12	M. S. TOWERS	Review and update case calendar (.3); revise master task list (.6); review and update shared drive, case calendar and other administrative tools for new team members (.4);	1.30 hrs.

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08/10/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.40); prepare and electronically file Examiner 2004 motion, exhibits and notice (.80); service of notice and motion pursuant to case management order (1.30).	3.10 hrs.
08/10/12	M. DISTEFANO	Reviewed docket filings (.4) and sent emails to team re important items (.7) drafted summary of 8/8/12 hearing (1.3).	2.40 hrs.
08/10/12	M. S. TOWERS	Review and update master task list (.8); review and update case calendar (.2); provided background materials and access to new team members (1.1); provided update emails to team members regarding shared folder and other case matters (.4); review and update shared folder (.5); calls with C&P team members to arrange Synthesis training (.5)	3.50 hrs.
08/10/12	R. J. GAYDA	Email correspondence with team re status conference on servicing motion (.5); telephone call with D. LeMay and M. Distefano re same (.3).	0.80 hrs.
08/13/12	D. M. LeMAY	Review of all latest court filings.	1.10 hrs.
08/13/12	M. DISTEFANO	Reviewed case docket filings (.8).	0.80 hrs.
08/13/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.40); prepare materials for hearing re: Examiner's discovery motion (.80); prepare and electronically file affidavit of service re: Examiner's Discovery motion (.40); draft notice of hearing re: Mesirow's retention (.40); prepare and electronically file Mesirow's retention application (.70);	4.90 hrs.

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		service of notice and retention application pursuant to case management order (1.60).	
08/13/12	M. S. TOWERS	Review and updated case calendar (.5); responded to internal inquiries re: various case issues (.6); reviewed and updated master task list (.5); reviewed and updated substantive timeline (.6)	2.20 hrs.
08/13/12	B. SCHUBECK	Research re corporate entity history for Y. Kuznetsov.	0.80 hrs.
08/14/12	M. DISTEFANO	Reviewed third party litigation against Ally (.5).	0.50 hrs.
08/14/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.80); draft case calendar based on current docket entries (.40).	1.20 hrs.
08/14/12	M. S. TOWERS	Reviewed proposed email to internal Chadbourne team re: substantive document production (.2); drafted proposed email to internal Chadbourne team re: overview of investigation (.6); review and update case calendar (.5); revise and update master task list (.5); responded to internal questions regarding various case issues (.3)	2.10 hrs.
08/15/12	Y. KUZNETSOV	Attended training in Synthesis with Mesirow.	1.20 hrs.
08/15/12	M. S. TOWERS	Responded to internal C&P inquiries re: status of document production and other related issues (.5); review and update case calendar (.3); review and update master task list (.3); drafted reminder emails to C&P internal parties re: initial meetings with parties (.2); arranged Synthesis training with Mesirow (.2)	1.50 hrs.

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08/15/12	C. L. RIVERA	Attend training session for Synthesis with Mesirow (1.2).	1.20 hrs.
08/15/12	M. ROITMAN	Review Plan Support Agreements re: releases contemplated therein (0.5); Confer/correspond with C. Rivera re: same (0.3); Call with R. Gayda re: same (0.2)	1.00 hrs.
08/15/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.40); prepare and electronically file Examiner's reply to objections to discovery motion (.40); service of notice and motion pursuant to case management order (1.40).	2.80 hrs.
08/15/12	M. B. SZYMANSKI	Attend Synthesis training session with Mesirow.	1.10 hrs.
08/15/12	A. PRICE	Attending training session for use of Sythensis work product management software.	1.10 hrs.
08/15/12	A. CORONIOS	Attend Synthesis training by Mesirow	1.20 hrs.
08/15/12	P. GOODMAN	Attend Synthesis training by Mesirow.	1.00 hrs.
08/15/12	J. M. MIGDAL	Attend Mesirow training session on Synthesis.	1.20 hrs.
08/15/12	J. F. FINNEGAN	Attend Synthesis training by Mesirow.	1.00 hrs.
08/15/12	S. R. RIVERA	Attend Synthesis Training with Mesirow	1.10 hrs.
08/15/12	N. T. ZINK	Attend Synthesis training session.	1.00 hrs.
08/15/12	M. DISTEFANO	Attend Mesirow session on Synthesis (1.2); reviewed case docket filings (.7).	1.90 hrs.
08/15/12	R. A. SCHWINGER	Attend training/orientation meeting re MFC's "Synthesis" program (1.0).	1.00 hrs.

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08/15/12	E. M. MILLER	Attend Synthesis training session in connection with document management (1.1).	1.10 hrs.
08/15/12	L. F. MOLONEY	Meeting with Mesirov and Chadbourne to review the Synthesis platform (1.3).	1.30 hrs.
08/16/12	H. SEIFE	Review of supplemental motion on RMBS settlement.	0.40 hrs.
08/16/12	M. DISTEFANO	Reviewed case docket filings (.3).	0.30 hrs.
08/16/12	M. S. TOWERS	Review and updated case calendar (.3)	0.30 hrs.
08/16/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.80); draft case calendar based on current docket entries (.40).	1.20 hrs.
08/17/12	M. DISTEFANO	Reviewed case docket filings (.2).	0.20 hrs.
08/17/12	M. S. TOWERS	Review and update case calendar (.4); respond to internal inquiries re: shared folder access and status of investigation (.4); provided case information to new team members (.2); exchanged emails to team leaders regarding open items (.3); review and update shared drive (.3)	1.60 hrs.
08/17/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.40); prepare updated list of appearances for the period July 27, 2012 through August 17, 2012 (.60); Westlaw research/case retrieval re: [REDACTED] (.80).	2.40 hrs.
08/20/12	M. DISTEFANO	Reviewed docket filings (.4)	0.40 hrs.

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08/20/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.20).	0.80 hrs.
08/20/12	C. CHILD	Review of procedural and factual background materials in connection with investigation.	5.60 hrs.
08/20/12	D. M. LeMAY	Review all latest court filings.	1.10 hrs.
08/21/12	M. S. TOWERS	Review and updated agendas (.3) and master task list (.7) based on input from team leaders; provided requested materials to Examiner (.2); review and update case calendar (.4); provided additional information to new team members (.2); exchange emails with Jr. Secured Noteholder Group and internal team members re: initial meeting (.3); exchange emails with [REDACTED] team members re: initial meeting (.3); exchange emails with Debtors re: interim fee application question (.2); exchange emails with Mesirow re: Synthesis preparation (.3).	2.90 hrs.
08/21/12	M. DISTEFANO	Reviewed docket filings (.3).	0.30 hrs.
08/21/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.60); draft case calendar based on current docket entries (.20).	0.80 hrs.
08/21/12	R. J. GAYDA	Email correspondence (.3) and telephone call (.3) with S. Rivera re H. Seife declaration and disclosure of Deutsche Bank representations; research re interpretation of protective order (.8); email correspondence with R. Schwinger re same (.4).	1.80 hrs.
08/22/12	M. S. TOWERS	Review and update master task list (.8); arranged meeting with [REDACTED] (.3); reviewed document review tagging memo (.3); discussions with internal working	2.80 hrs.

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		groups re: Project Bounce documents (1.0); respond to internal inquiries re: new team members and various related matters (.4)	
08/22/12	M. DISTEFANO	Reviewed docket items (.1);	0.10 hrs.
08/22/12	H. LAMB	Review case docket and prepare daily report of new pleadings filed (.4); update case calendar in accordance with same (.4).	0.80 hrs.
08/23/12	H. LAMB	Review docket and prepared additional filed RMBS documents for distribution to attorneys (1.3); conference with R.Gayda regarding filing of Supplement to Examiner's Work Plan (.4); prepare and electronically file Supplement to Examiner's Work Plan (.4); service of same (.9); prepare affidavit of service for same (.3).	3.30 hrs.
08/23/12	M. S. TOWERS	Attended call with Mesirow, E. Miller and L. Moloney re: Synthesis (1.3); make various calls to arrange meeting with Bondholder group (.5)	1.80 hrs.
08/23/12	R. J. GAYDA	Email correspondence with D. LeMay re filing of supplement to work plan (.3); email and conference with H. Lamb re same (.5).	0.80 hrs.
08/23/12	E. M. MILLER	Attend phone meeting with Mesirow and M Towers regarding Synthesis and document review (1.1).	1.10 hrs.
08/23/12	L. F. MOLONEY	Meeting with Mesirow, M. Towers and E. Miller to review Synthesis in connection with document production (1.2).	1.20 hrs.
08/23/12	H. SEIFE	Review of objection to settlement by RMBS Trustees.	0.70 hrs.
08/24/12	H. LAMB	Review of court docket (.2); prepare updated report of new pleadings filed (.4); prepare updated case calendar in accordance with same (.3). Review	1.70 hrs.

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		docket for responses to RMBS motion (.2) and prepare new filings regarding same for attorney review (.6).	
08/24/12	M. S. TOWERS	Review and update master task list (.2); review and updated case calendar (.2)	0.40 hrs.
08/24/12	M. DISTEFANO	Reviewed docket filings (.2); reviewed objection and joinder of RMBS Trustees to sale motion (1.4);	1.60 hrs.
08/25/12	M. DISTEFANO	Drafted email to team re various docket filings (.4).	0.40 hrs.
08/27/12	M. DISTEFANO	Reviewed docket filings and hearing agenda (2.0).	2.00 hrs.
08/27/12	M. S. TOWERS	Calls with Ad Hoc RMBS Holder Group to arrange meeting (.5); review and update case calendar (.3); review and update master task list (.6); review and update substantive timeline (.4); respond to team member inquiries re: shared drive issues and various other matters (.6); drafted and revised agenda for professional update meeting (.4); review and update transaction review teams on new Mesirow counterparts (.4); emailed Judge Gonzalez re: proposed asset sale deadlines (.3); discussed updated working group list with Mesirow (.2)	3.70 hrs.
08/27/12	S. R. RIVERA	Reviewed RMBS Settlement pleadings and materials (2.1); phone calls and correspondence w/working group re: same (.6).	2.70 hrs.
08/27/12	H. SEIFE	Review of exclusivity motion (.4); review of motion for homeowner committee (.4); review of subservicing stipulation and statements (1.7).	2.50 hrs.
08/28/12	H. SEIFE	Review of Wilmington Trust motion regarding subservicing.	0.40 hrs.

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08/28/12	S. R. RIVERA	Reviewed objections and responses re: RMBS discovery dispute and scheduling (1.7); correspondence (.1) and phone calls with R.Gayda and J.Moon re same (.3).	2.10 hrs.
08/28/12	J. RAMADEI	Review of first day affidavit and case background facts	3.00 hrs.
08/28/12	M. S. TOWERS	Exchange emails with Mesirow and internal working group re: Synthesis (.8); review and update case calendar (.3); review and update working group list (.3); respond to internal inquiries re: administrative issues (.8); reviewed pleading for appointment of borrower's committee (.6)	2.80 hrs.
08/28/12	H. LAMB	Review of case docket (.2) prepare daily report of new pleadings filed (.3); prepare updated case calendar in accordance with same (.3).	0.80 hrs.
08/28/12	M. DISTEFANO	Review docket filings (1.6).	1.60 hrs.
08/28/12	R. J. GAYDA	Telephone call with J. Moon re RMBS issues (.2); meet with S. Rivera re same (.2); telephone call with J. Moon and S. Rivera (.3).	0.70 hrs.
08/28/12	D. M. LeMAY	Review all latest court filings.	1.20 hrs.
08/29/12	M. DISTEFANO	Reviewed docket filings (.2).	0.20 hrs.
08/29/12	H. LAMB	Review case docket report (.2); prepare daily report of new pleadings filed (.3); prepare updated case calendar in accordance with same (.4).	0.90 hrs.
08/29/12	M. S. TOWERS	Review and update master task list (.4); review and update case calendar (.2); call with [REDACTED] to arrange meeting (.2); respond to internal inquiries re: shared drive issues (.5).	1.30 hrs.

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08/29/12	A. M. BARTELL	Review background materials in connection with investigation.	3.00 hrs.
08/30/12	M. DISTEFANO	Review docket filings (.1).	0.10 hrs.
08/30/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.20).	0.60 hrs.
08/30/12	M. S. TOWERS	Exchange emails with internal working group and Mesirov re: Synthesis (.6); drafted C&P Synthesis team list and assigned designations (.6); drafted and sent email to Examiner re: transaction summaries and interviews (.4); prepare for internal meetings re: interviews, Synthesis training and other issues (.5); review and update shared drive (.4); respond to internal inquiries re: board minutes and other matters (.4); discussed status of board minute review with E. Miller (.4); updated case calendar (.3); drafted agenda for professionals' update meeting (.4)	4.00 hrs.
08/31/12	D. BAVA	Review and analysis of docket sheets in chapter 11 proceeding re: daily case activity (.40); draft case calendar based on current docket entries (.20); review and analysis of [REDACTED] [REDACTED] (.40); prepare materials for attorney review (1.20).	2.20 hrs.
08/31/12	M. S. TOWERS	Review and update master task list (.4); arranged meetings with parties (.3); review and updated case calendar (.2)	0.90 hrs.
08/31/12	M. DISTEFANO	Reviewed docket filings (.2); email to S. Rivera about various projects' status (.2).	0.40 hrs.

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08/31/12 A. PRICE

Review of background documents in
connection with investigation.

7.40 hrs.

Total Fees for Professional Services..... \$187,831.50

TIMEKEEPER SUMMARY

Timekeeper's Name	Rate	Hours	Amount
A. CORONIOS	875.00	3.40	2975.00
D. M. LeMAY	925.00	11.40	10545.00
H. SEIFE	995.00	16.90	16815.50
J. F. FINNEGAN	755.00	1.00	755.00
N. T. ZINK	855.00	4.00	3420.00
R. A. SCHWINGER	825.00	8.00	6600.00
W. A. GREASON	845.00	6.40	5408.00
M. D. ASHLEY	695.00	.90	625.50
A. PRICE	655.00	8.50	5567.50
C. CHILD	695.00	5.60	3892.00
E. M. MILLER	655.00	2.20	1441.00
J. M. MIGDAL	655.00	1.20	786.00
J. RAMADEI	655.00	3.00	1965.00
M. BALDWIN	795.00	.50	397.50
M. BLACKBURN	655.00	1.30	851.50
P. GOODMAN	695.00	1.00	695.00
D. BAVA	295.00	71.40	21063.00
T. SCOTT	285.00	2.40	684.00
A. M. BARTELL	625.00	3.00	1875.00
C. L. RIVERA	665.00	1.20	798.00
M. B. SZYMANSKI	655.00	1.10	720.50
M. S. TOWERS	595.00	76.50	45517.50
R. J. GAYDA	655.00	24.50	16047.50
S. R. RIVERA	745.00	12.30	9163.50
B. DYE	565.00	.70	395.50
B. SCHUBECK	220.00	.80	176.00
H. LAMB	295.00	7.50	2212.50
I. TUSHE	180.00	1.00	180.00
L. F. MOLONEY	330.00	2.50	825.00
M. DISTEFANO	435.00	50.10	21793.50
M. ROITMAN	495.00	6.30	3118.50
Y. KUZNETSOV	435.00	1.20	522.00
TOTALS		337.80	187831.50

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For Services Through August 31, 2012

Our Matter #21955.003

RESCAP: REPORT PREPARATION AND RESEARCH

07/16/12	B. DYE	Call with C. Rivera to discuss legal research needed for report	0.20 hrs.
07/16/12	N. T. ZINK	Conference with F. Vazquez re preparation of legal analysis section of examiner report (.4).	0.40 hrs.
07/16/12	F. VAZQUEZ	Review Examiner reports filed in other chapter 11 cases (.8); conference with Zink re approach to Examiner's report (.4); draft glossary for examiner report (.9).	2.10 hrs.
07/19/12	B. DYE	Preparing [REDACTED] research in connection with report	1.80 hrs.
07/30/12	M. RICHMOND	Extensive research for materials on [REDACTED] (RMBS).	2.00 hrs.
07/30/12	M. S. TOWERS	Drafted legal analysis section on [REDACTED]	0.80 hrs.
07/31/12	M. S. TOWERS	Drafted [REDACTED] (.6); prepared for (.2) and attended working group meeting re: legal analysis (.4); drafted template for legal analysis sections (.5)	1.70 hrs.
07/31/12	R. M. KIRBY	Review of [REDACTED] [REDACTED] (2.8); Call w/M. Towers re: plan for research (.1).	2.90 hrs.
07/31/12	C. L. RIVERA	Prepare for (0.1) and meeting with F. Vazquez, M. Towers and B. Dye re: legal analysis (0.4); [REDACTED] (0.9).	1.40 hrs.
07/31/12	F. VAZQUEZ	Attend meeting w/Rivera, Dye and Towers re report and related research (.5).	0.50 hrs.

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07/31/12	B. SCHUBECK	Research certain transaction documents regarding [REDACTED] [REDACTED]	0.80 hrs.
07/31/12	B. DYE	Meeting with working group to discuss research in preparation for report.	0.60 hrs.
08/01/12	B. SCHUBECK	Research [REDACTED] [REDACTED]	1.30 hrs.
08/01/12	R. M. KIRBY	Meeting w/M. Ashley re: [REDACTED] [REDACTED]	0.50 hrs.
08/01/12	F. VAZQUEZ	Research [REDACTED] (1.3); draft section re [REDACTED] (.4).	1.70 hrs.
08/01/12	C. L. RIVERA	Legal research re: [REDACTED] [REDACTED]	1.30 hrs.
08/01/12	N. T. ZINK	Preparation of outline of Examiner's Report (.8).	0.80 hrs.
08/01/12	S. R. RIVERA	Reviewed and revised [REDACTED] [REDACTED] (1.7); correspondence and phone calls w/working group re: same (.4).	2.10 hrs.
08/01/12	M. D. ASHLEY	Meeting with R. Kirby regarding [REDACTED] [REDACTED] (.5).	0.50 hrs.
08/02/12	N. T. ZINK	Preparation of draft outline of Examiner's Report (.8).	0.80 hrs.
08/02/12	B. SCHUBECK	Further research re [REDACTED] [REDACTED]	2.90 hrs.
08/02/12	F. VAZQUEZ	Conf w/Towers re examiners report (.2); email to/from Rivera re report (.1); review and revise [REDACTED] (.5).	0.80 hrs.

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08/02/12	R. M. KIRBY	Legal research concerning [REDACTED]	3.10 hrs.
08/02/12	C. L. RIVERA	Researching [REDACTED] [REDACTED]	2.10 hrs.
08/03/12	F. VAZQUEZ	Draft section re [REDACTED] [REDACTED] (4.0); review [REDACTED] (.8); conf w/Zink re report (.3).	5.10 hrs.
08/03/12	R. M. KIRBY	Legal research concerning [REDACTED]	6.20 hrs.
08/03/12	C. L. RIVERA	Legal research re: [REDACTED] [REDACTED]	2.40 hrs.
08/03/12	N. T. ZINK	Review [REDACTED] [REDACTED] [REDACTED] (5.4).	5.40 hrs.
08/03/12	B. SCHUBECK	Research [REDACTED] [REDACTED]	0.80 hrs.
08/04/12	N. T. ZINK	Further preparation of outline of Examiner's Report (1.6).	1.60 hrs.
08/04/12	C. L. RIVERA	Legal research re: [REDACTED] [REDACTED]	1.20 hrs.
08/05/12	M. S. TOWERS	Researched [REDACTED] [REDACTED] (5.1); drafted [REDACTED] [REDACTED] (4.2)	9.30 hrs.
08/05/12	N. T. ZINK	Further preparation of outline of Examiner's Report (1.7).	1.70 hrs.
08/06/12	B. SCHUBECK	Research [REDACTED] [REDACTED]	2.80 hrs.

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08/06/12	R. M. KIRBY	Research [REDACTED] [REDACTED] (1.2); research [REDACTED] [REDACTED] (5.8)	7.00 hrs.
08/06/12	M. S. TOWERS	[REDACTED]	2.40 hrs.
08/06/12	C. L. RIVERA	[REDACTED]	0.90 hrs.
08/06/12	F. VAZQUEZ	Conf w/Roitman and Towers re [REDACTED] (.2); [REDACTED] [REDACTED] (1.1); [REDACTED] [REDACTED] (2.7).	4.00 hrs.
08/07/12	F. VAZQUEZ	Conf w/Zink re examiner report outline (.1); [REDACTED] [REDACTED] (.7); email to/from Zink re legal section of report (.1).	0.90 hrs.
08/07/12	R. M. KIRBY	Research [REDACTED] [REDACTED] [REDACTED] (4.3).	4.30 hrs.
08/07/12	C. L. RIVERA	[REDACTED] (2.3); confer with T. Zink re: status (0.1).	2.40 hrs.
08/07/12	N. T. ZINK	[REDACTED] [REDACTED] (3.1).	3.10 hrs.
08/07/12	B. SCHUBECK	[REDACTED]	3.10 hrs.
08/08/12	N. T. ZINK	Review and revise outline of Examiner's Report (2.2); review and revise Glossary (1.4); conference with F.Vazquez re: same (.3).	3.90 hrs.

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08/08/12	R. M. KIRBY	Drafting outline of legal and factual elements [REDACTED] [REDACTED]	5.40 hrs.
08/08/12	C. L. RIVERA	[REDACTED] [REDACTED] (2.9); drafting relating analysis (1.9).	4.80 hrs.
08/08/12	F. VAZQUEZ	Conf w/Zink re report (.5); review index (.4); conf w/Towers re status of report and next steps (.3); email to/from Zink re glossary (.1); revise glossary (.8).	2.10 hrs.
08/09/12	F. VAZQUEZ	Research [REDACTED] [REDACTED] (1.8); [REDACTED] (1.0).	2.80 hrs.
08/09/12	C. L. RIVERA	Legal research re: [REDACTED] [REDACTED] (3.4); drafting related analysis (1.4).	4.80 hrs.
08/09/12	N. T. ZINK	Review and revise outline of Examiner's Report (1.4); review case materials, witness summaries, and presentations [REDACTED] [REDACTED] (3.7).	5.10 hrs.
08/10/12	N. T. ZINK	Review memorandum [REDACTED] [REDACTED] (.3); further revision to outline of Examiner's Report (1.1).	1.40 hrs.
08/10/12	M. DISTEFANO	Meeting with research team re legal research and drafting of report (1.1).	1.10 hrs.
08/10/12	R. M. KIRBY	Meeting w/T. Zink, M. Towers, and other members of team concerning outline for Examiner's report and research and drafting responsibilities for various sections thereof.	0.90 hrs.

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08/10/12	M. ROITMAN	Research re: [REDACTED] (1.1); Meet with T. Zink re: same (0.4)	1.50 hrs.
08/10/12	C. L. RIVERA	Legal research re: [REDACTED] (3.1); meeting with T. Zink re: same (.4); meeting with research teams re: status, issues, arguments (.9); drafting analysis (2.1)	6.50 hrs.
08/10/12	N. T. ZINK	Prepare for meeting with legal analysis team members re preparation of Examiner's Report legal sections (.4); conference with legal analysis team members (1.1); conference with M. Roitman re additional research re [REDACTED] (.3); conference with B. Gayda re [REDACTED] (.3).	2.10 hrs.
08/10/12	M. S. TOWERS	Met with legal analysis team re: updated report outline and legal research assignments (1.0).	1.00 hrs.
08/10/12	F. VAZQUEZ	Attend meeting with research team re Examiner report (1.0); conf w/Zink and Gayda re [REDACTED] [REDACTED] (.3); [REDACTED] [REDACTED] (4.3); [REDACTED] [REDACTED] (3.5); email to/from Zink re glossary (.2).	9.30 hrs.
08/10/12	R. J. GAYDA	Meeting with T. Zink and F. Vazquez re [REDACTED] [REDACTED] (.4); [REDACTED] [REDACTED] (1.2); preliminary review of case law re same (2.9).	4.50 hrs.
08/10/12	B. DYE	Meeting with research team to discuss status of the report	1.10 hrs.
08/10/12	H. SEIFE	Review of legal memo on [REDACTED] [REDACTED]	0.80 hrs.

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08/11/12	N. T. ZINK	Review pleadings, presentations and other materials in connection with preparation of outline of Examiner's Report (3.8); review and revise outline of Examiner's Report (2.8); research estate issues relating to [REDACTED] (1.7).	8.30 hrs.
08/11/12	M. S. TOWERS	Drafted [REDACTED]	3.70 hrs.
08/11/12	C. L. RIVERA	Legal research re: [REDACTED]	2.00 hrs.
08/11/12	M. ROITMAN	Research re: [REDACTED] (4.3); Call with T. Zink re: same (0.3)	4.60 hrs.
08/11/12	F. VAZQUEZ	Review and revise examiner report discussion re [REDACTED] (3.4); review glossary (.4); review constructive cases (1.0).	4.80 hrs.
08/12/12	N. T. ZINK	Review and revise outline of Examiner's Report (2.2).	2.20 hrs.
08/12/12	M. ROITMAN	Research re: [REDACTED] (5.2); Draft memorandum re: [REDACTED] (2.9)	8.10 hrs.
08/12/12	F. VAZQUEZ	Research [REDACTED]	1.30 hrs.
08/13/12	M. ROITMAN	Research re: [REDACTED] (1.4); Meet with T. Zink re: same (0.5)	1.90 hrs.
08/13/12	C. L. RIVERA	Legal research re: [REDACTED] (1.2); mtg with M. Roitman re: [REDACTED] (0.1).	1.30 hrs.

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08/13/12	F. VAZQUEZ	[REDACTED] (1.3); Review first day pleadings (3.9); Review and revise outline of report, including glossary (5.6); Conference with Zink regarding examiner report (.3); E-mail to and from Roitman and DeStefano regarding [REDACTED] [REDACTED] (.1).	11.20 hrs.
08/13/12	N. T. ZINK	Conference with M. Roitman re [REDACTED] (.4); further legal research and factual analysis in connection with preparation of outline of Examiner's Report (1.4); conference with H.Seife regarding [REDACTED] (.6).	2.40 hrs.
08/13/12	H. SEIFE	Conference with T.Zink regarding [REDACTED]	0.60 hrs.
08/13/12	R. J. GAYDA	Research re [REDACTED] (5.3); research re [REDACTED] [REDACTED] (3.2); telephone call with B. Kirby re [REDACTED] (.2).	8.70 hrs.
08/14/12	N. T. ZINK	Conference with B. Gayda re [REDACTED] (.5); review and revise Glossary for Examiner's Report (.6); conference with F. Vazquez re Glossary revisions and additions (.2); conference with M. Towers re [REDACTED] (.2); review and revise outline for Examiner's Report (1.9).	3.40 hrs.
08/14/12	F. VAZQUEZ	Review first days regarding key transactions and definitions (1.8); Review and revise glossary and outline (3.7); Review and revise discussion regarding [REDACTED] (4.2); conference with Zink regarding glossary (.2).	9.90 hrs.

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08/14/12	C. L. RIVERA	Legal research re: [REDACTED] [REDACTED]	3.60 hrs.
08/14/12	R. J. GAYDA	Meeting with T. Zink re [REDACTED] [REDACTED] (.6); continued research [REDACTED] [REDACTED] (3.2); research regarding [REDACTED] [REDACTED] (2.7).	6.50 hrs.
08/15/12	M. ROITMAN	Meet with T. Zink, R. Gayda re: [REDACTED] [REDACTED] (0.3).	0.30 hrs.
08/15/12	R. J. GAYDA	Research regarding [REDACTED] and [REDACTED] (5.2); conference with T.Zink regarding same (.3).	5.50 hrs.
08/15/12	F. VAZQUEZ	Review and revise glossary (1.2); Conference with Zink regarding outline of report (.3); Review [REDACTED] (2.2); [REDACTED] (2.3); Review and revise outline (.8).	5.80 hrs.
08/15/12	S. R. RIVERA	[REDACTED]	1.20 hrs.
08/15/12	N. T. ZINK	Review and revise draft outline of Examiner's Report (3.1); conference with M.Roitman and R.Gayda regarding [REDACTED] [REDACTED] (.3).	3.40 hrs.
08/16/12	H. SEIFE	Review draft outline of report.	0.80 hrs.
08/16/12	C. L. RIVERA	Legal research re: [REDACTED] [REDACTED]	4.20 hrs.

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08/16/12	F. VAZQUEZ	Conference with DiStefano regarding report (.1); Conference with Voelker regarding [REDACTED] (.2); Research [REDACTED] (3.6); Review and revise [REDACTED] (3.7).	7.60 hrs.
08/16/12	R. J. GAYDA	Research re [REDACTED] (4.3).	4.30 hrs.
08/17/12	M. S. TOWERS	Researched [REDACTED] (2.8); [REDACTED] (2.3); conference with F.Vazquez re same (.2).	5.30 hrs.
08/17/12	S. R. RIVERA	[REDACTED]	2.10 hrs.
08/17/12	F. VAZQUEZ	Review [REDACTED] (2.5); [REDACTED] (3.3); Conference with Towers [REDACTED] (.3).	6.10 hrs.
08/17/12	R. J. GAYDA	Research regarding [REDACTED] (7.9); conference with H. Seife to discuss same (.3).	8.20 hrs.
08/18/12	M. S. TOWERS	Researched section of legal analysis on [REDACTED] (2.4); drafted section of legal analysis on [REDACTED] (2.2)	4.60 hrs.
08/18/12	H. SEIFE	Review and revise draft outline of report.	1.40 hrs.
08/18/12	F. VAZQUEZ	Review and revise [REDACTED] (1.2); email to Volker re [REDACTED] (.1); email to Zink re [REDACTED] (.1).	1.40 hrs.

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08/19/12	F. VAZQUEZ	Research [REDACTED] [REDACTED] (1.0); [REDACTED] (2.6).	3.60 hrs.
08/20/12	M. S. TOWERS	Researched law on [REDACTED] [REDACTED] (3.8); drafted section of legal analysis on [REDACTED] [REDACTED] (3.1)	6.90 hrs.
08/20/12	D. M. LeMAY	Review and comment on Glossary and outline.	2.60 hrs.
08/20/12	S. R. RIVERA	Reviewed and revised [REDACTED] [REDACTED]	0.80 hrs.
08/20/12	S. R. RIVERA	Reviewed and revised [REDACTED] [REDACTED]	4.40 hrs.
08/20/12	H. SEIFE	Review and revise report outline.	2.20 hrs.
08/20/12	R. J. GAYDA	Research regarding [REDACTED] [REDACTED] (9.4); email correspondence with T. Zink re same (.2); draft summary of same (1.1).	10.70 hrs.
08/20/12	F. VAZQUEZ	Research [REDACTED] (1.5); review and revise [REDACTED] (2.7).	4.20 hrs.
08/21/12	B. DYE	Legal research discussion with M. Roitman and C. Rivera (.4); researching and drafting memo insert on [REDACTED] (3.9)	4.30 hrs.
08/21/12	R. J. GAYDA	Research regarding [REDACTED] (2.6); research [REDACTED] [REDACTED] (3.3); research re [REDACTED] (1.8).	7.70 hrs.

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08/21/12	F. VAZQUEZ	Review and revise [REDACTED] [REDACTED] (2.3); [REDACTED] (1.0); E-mail to and from Zink regarding examiner report (.1); Conference with Zink regarding outline (.2).	3.60 hrs.
08/21/12	H. SEIFE	Review and revise report outline.	1.20 hrs.
08/21/12	N. T. ZINK	Phone conference with S. Rivera re [REDACTED] (.1); emails with B. Gayda re [REDACTED] [REDACTED] (.2); emails to and from legal research and analysis team re timing and status (.2).	0.50 hrs.
08/21/12	D. M. LeMAY	Review report outline and Glossary and comment on same.	2.80 hrs.
08/21/12	S. R. RIVERA	Reviewed and revised narrative summaries and transaction charts re: [REDACTED] [REDACTED];	2.30 hrs.
08/21/12	M. DISTEFANO	Revised [REDACTED] [REDACTED] (1.4).	1.40 hrs.
08/21/12	D. BAVA	Revise summary chart of [REDACTED] [REDACTED]	1.10 hrs.
08/21/12	M. ROITMAN	Meet with C. Rivera and B. Dye re: legal research (0.4)	0.40 hrs.
08/21/12	M. S. TOWERS	Researched [REDACTED] [REDACTED] (5.2); drafted legal analysis section on [REDACTED] (2.1)	7.30 hrs.
08/21/12	C. L. RIVERA	Legal research and drafting of analysis on [REDACTED], [REDACTED] (6.2); conference with M.Roitman and B.Dye regarding research (.4).	6.60 hrs.
08/22/12	R. M. KIRBY	Meeting w/P. Asnani re: [REDACTED] [REDACTED]	0.30 hrs.

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08/22/12	M. DISTEFANO	Revised narrative summary of [REDACTED] (1.10);	1.10 hrs.
08/22/12	M. S. TOWERS	Researched [REDACTED] (3.3); drafted legal analysis section on [REDACTED] (2.1)	5.40 hrs.
08/22/12	N. T. ZINK	Review draft [REDACTED] (0.3); emails with M. Ashley re preparation of chronology of transactions and events for inclusion in the Examiner's Report (.1); review of [REDACTED] (.2).	0.60 hrs.
08/22/12	C. L. RIVERA	Legal research re: [REDACTED]	2.10 hrs.
08/22/12	P. ASNANI	Legal research re: [REDACTED] (.8); conference with R.Kirby re: same (.3).	1.10 hrs.
08/22/12	R. J. GAYDA	Research re [REDACTED] (2.1); research re [REDACTED] (1.7); research re [REDACTED] (3.6); draft summary of same (1.7).	9.10 hrs.
08/22/12	B. DYE	Researching and drafting memo insert [REDACTED]	1.30 hrs.
08/23/12	B. DYE	Researching and drafting memo insert [REDACTED]	5.10 hrs.
08/23/12	C. L. RIVERA	Legal research re: [REDACTED]	5.60 hrs.
08/23/12	R. J. GAYDA	Research re [REDACTED] (3.3); [REDACTED] (1.7).	5.00 hrs.
08/23/12	M. DISTEFANO	Revised [REDACTED] (.5).	0.50 hrs.

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08/23/12	N. T. ZINK	Prepare for call with the Examiner regarding the draft report outline (.3); phone conference with the Examiner re comments to report outline (.2); review MFC comments to outline of Examiner's Report (.3).	0.80 hrs.
08/23/12	H. SEIFE	Review of Mesirow comments to report outline.	0.80 hrs.
08/23/12	S. R. RIVERA	Reviewed and revised [REDACTED] (.8), [REDACTED] (1.1) and written narratives (1.2).	3.10 hrs.
08/24/12	C. L. RIVERA	Drafting/revising [REDACTED] (6.2); correspondence to T. Zink re: same (0.2).	6.40 hrs.
08/24/12	R. M. KIRBY	Meeting w/M. Ashley and P. Asnani re: [REDACTED]	1.40 hrs.
08/24/12	P. ASNANI	Researched [REDACTED] (2.7); meeting with M Ashley and Bob Kirby re: same (1.3).	4.00 hrs.
08/24/12	B. DYE	Researching and drafting memo insert [REDACTED]	4.30 hrs.
08/24/12	R. J. GAYDA	Research [REDACTED] (5.3).	5.30 hrs.
08/24/12	M. D. ASHLEY	Meeting with R. Kirby, P. Asnani regarding [REDACTED] (1.3); reviewed materials regarding investigation planning [REDACTED] (2.2); emails with team regarding same (.7).	4.20 hrs.
08/25/12	R. J. GAYDA	Review materials re [REDACTED] (2.3); review materials [REDACTED] (.5).	2.80 hrs.
08/26/12	R. J. GAYDA	Review [REDACTED] (2.0).	2.00 hrs.

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08/26/12	R. M. KIRBY	Drafting sections of Examiner's Report setting forth applicable law concerning [REDACTED] [REDACTED]	7.60 hrs.
08/27/12	P. ASNANI	Research regarding [REDACTED] [REDACTED]	1.60 hrs.
08/27/12	N. T. ZINK	Review and revision of [REDACTED] [REDACTED] (1.6); review of case pleadings and related documents in connection with preparation of Examiner's report (1.2); conference with F.Vazquez regarding outline of Examiner's report (.3).	3.10 hrs.
08/27/12	R. M. KIRBY	Drafting sections of Examiner's Report setting forth applicable law concerning [REDACTED] [REDACTED]	8.20 hrs.
08/27/12	R. J. GAYDA	Research re [REDACTED] [REDACTED] (4.1); research re [REDACTED] [REDACTED] (2.1).	6.20 hrs.
08/27/12	C. L. RIVERA	Research/drafting analysis on [REDACTED] [REDACTED]	2.60 hrs.
08/27/12	F. VAZQUEZ	Conf w/Rivera re report (.3); review and revise glossary (2.3); conf w/Zink re glossary and outline (.4) review and revise outline (1.8); conf w/Towers re: [REDACTED] (.2).	5.00 hrs.
08/28/12	F. VAZQUEZ	Conf w/Zink re [REDACTED] [REDACTED] (.3); [REDACTED] (.8); [REDACTED] (1.2); conf w/Towers re [REDACTED] [REDACTED] (.3); email to and from Voelker re: [REDACTED] (.1); review master task list (.1); review and revise transaction review template (.5); email to and from Zink re: [REDACTED] [REDACTED] (.1).	3.40 hrs.

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08/28/12	T. DANIELSON	Research case dockets for [REDACTED]	2.10 hrs.
08/28/12	H. SEIFE	Review of revised report outline.	1.40 hrs.
08/28/12	B. DYE	Researching caselaw on [REDACTED]	5.40 hrs.
08/28/12	R. J. GAYDA	Research re [REDACTED] (2.2); draft outline of section regarding same (2.8).	5.00 hrs.
08/28/12	R. M. KIRBY	Drafting sections of Examiner's Report setting forth applicable law concerning [REDACTED]	11.30 hrs.
08/28/12	C. L. RIVERA	Researching and drafting analysis on [REDACTED]	3.40 hrs.
08/28/12	M. S. TOWERS	Researched [REDACTED]	1.50 hrs.
08/28/12	N. T. ZINK	Review and revise legal analysis re [REDACTED] (1.0); review and revise legal analysis re [REDACTED] (.6); conference with F.Vazquez regarding same (.3); review and revise legal analysis re [REDACTED] (1.4); [REDACTED] (1.2).	4.50 hrs.
08/29/12	N. T. ZINK	Review and revise legal analysis re [REDACTED] (1.6); phone conference with C. Rivera re legal analysis re [REDACTED] (.5); review and revise legal analysis re [REDACTED] (.7); conference with F. Vazquez re [REDACTED] (.4); review and revise legal analysis re [REDACTED] (1.8); phone conference with C. Rivera and B.	5.30 hrs.

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		Dye re legal research issues (.3).	
08/29/12	M. DISTEFANO	Researched [REDACTED] (.8).	0.80 hrs.
08/29/12	B. DYE	Researching caselaw regarding [REDACTED]	1.10 hrs.
08/29/12	F. VAZQUEZ	Conference with Zink re [REDACTED] (.5); conference with DiStefano re [REDACTED] (.1) review [REDACTED] (1.3); conference with Zink re [REDACTED] (.2); research [REDACTED] (2.2); email to and from Zink re: glossary (.1); review email re: [REDACTED] (.1); draft task chart (.4).	4.90 hrs.
08/29/12	C. L. RIVERA	Call with T. Zink re: comments to [REDACTED] (0.4); [REDACTED] (2.1).	2.50 hrs.
08/29/12	M. S. TOWERS	Researched [REDACTED] (4.1); [REDACTED] (5.6)	9.70 hrs.
08/29/12	H. SEIFE	Review of revised report outline and comments.	1.20 hrs.
08/29/12	R. J. GAYDA	Research and review materials re [REDACTED] (5.9); email correspondence with R. Schwinger re same (.3).	6.20 hrs.
08/30/12	R. J. GAYDA	Research and review case law re [REDACTED] (4.6); draft report section re [REDACTED] (5.2).	9.80 hrs.
08/30/12	F. VAZQUEZ	Insert discussion re [REDACTED] (.5); review [REDACTED] (2.1); [REDACTED]	7.20 hrs.

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(4.6).

08/30/12	S. R. RIVERA	Reviewed [REDACTED] [REDACTED].	1.30 hrs.
08/30/12	F. VAZQUEZ	Review and revise matrix re causes of action.	0.80 hrs.
08/30/12	N. T. ZINK	Review and revise various legal sections of report (6.2); phone conference with J. Atkinson re report preparation (.2).	6.40 hrs.
08/30/12	M. S. TOWERS	Revised [REDACTED] [REDACTED]	1.30 hrs.
08/30/12	C. L. RIVERA	Reviewing [REDACTED] [REDACTED] [REDACTED]	3.20 hrs.
08/30/12	A. VOELKER	Conducted research on [REDACTED] [REDACTED] [REDACTED]	8.10 hrs.
08/30/12	T. J. MCCORMACK	Analyze/review all summaries of transactions prepared by C&P, revised report draft and related legal sections (3.6).	3.60 hrs.
08/30/12	B. DYE	Researching and drafting summary of [REDACTED] [REDACTED]	4.10 hrs.
08/31/12	B. DYE	Meeting with T. Zink to discuss researching [REDACTED] of [REDACTED] (.3); researching and drafting summary of [REDACTED] (5.4).	5.70 hrs.
08/31/12	C. L. RIVERA	Email with T. Zink re: [REDACTED] (0.2); call with B. Dye re: [REDACTED] (0.2); review article [REDACTED] (0.3).	0.70 hrs.

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08/31/12	F. VAZQUEZ	Conf. w/Zink re: [REDACTED] (1); conf. w/Gayda re: [REDACTED] (1); review [REDACTED] (1.7); [REDACTED] (.8).	2.70 hrs.
08/31/12	A. VOELKER	Conducted research on [REDACTED] [REDACTED] (7.9).	7.90 hrs.
08/31/12	N. T. ZINK	Review and revise legal analysis section on [REDACTED] (1.3); email to C. Rivera re same (.1); conference with B. Dye re [REDACTED] (.3).	1.70 hrs.
08/31/12	R. J. GAYDA	Research re [REDACTED] (2.3); research re [REDACTED] [REDACTED] (3.5); draft report section re [REDACTED] (4.7).	10.50 hrs.
08/31/12	M. D. ASHLEY	Call with M. Distefano regarding [REDACTED] (.1); call with P. Asnani regarding [REDACTED] (.2).	0.30 hrs.

Total Fees for Professional Services..... \$410,205.50

TIMEKEEPER SUMMARY

Timekeeper's Name	Rate	Hours	Amount
D. M. LeMAY	925.00	5.40	4995.00
H. SEIFE	995.00	10.40	10348.00
N. T. ZINK	855.00	68.90	58909.50
T. J. MCCORMACK	875.00	3.60	3150.00
M. D. ASHLEY	695.00	5.00	3475.00

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F. VAZQUEZ	665.00	112.80	75012.00
D. BAVA	295.00	1.10	324.50
A. VOELKER	495.00	16.00	7920.00
C. L. RIVERA	665.00	72.00	47880.00
M. S. TOWERS	595.00	60.90	36235.50
R. J. GAYDA	655.00	118.00	77290.00
R. M. KIRBY	595.00	59.10	35164.50
S. R. RIVERA	745.00	17.30	12888.50
B. DYE	565.00	35.00	19775.00
B. SCHUBECK	220.00	11.70	2574.00
M. DISTEFANO	435.00	4.90	2131.50
M. ROITMAN	495.00	16.80	8316.00
M. RICHMOND	220.00	2.00	440.00
P. ASNANI	435.00	6.70	2914.50
T. DANIELSON	220.00	2.10	462.00
TOTALS		629.70	410205.50